

State of Arizona



Campaign Finance Report

DEMOCRATS OF GREATER TUCSON
Committee #: 200402552

Treasurer: WOLF, SHARON
PO Box 41573, Tucson, AZ 85717
Phone: (520) 326-3716
Email: DGT@pimademocrats.org

2004 Pre-General Election Report

Election Cycle: **2003-2004**
Date Filed: October 20, 2004
Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,298.58
Total Cash Receipts this Reporting Period:	\$158.00
Total Cash Disbursements this Reporting Period:	\$3,059.00
Cash Balance at End of Reporting Period:	\$5,397.58

Report ID: 23415

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$100.00	\$0.00	\$100.00	\$18,910.50
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$3,630.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$58.00	\$0.00	\$58.00	\$584.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$4,009.03
Total Income		\$158.00	\$0.00	\$158.00	\$27,133.53

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,059.00	\$0.00	\$3,059.00	\$20,735.95
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$1,000.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,059.00	\$0.00	\$3,059.00	\$21,735.95
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,059.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	NEIMAN, ROSEMARY & WENDELL	09/28/2004	\$20.00	\$20.00
Address:	1820 N Norton Ave, Tucson, AZ 85719		Cash	
Occupation:	RETIRED, N/A			
Memo:	DUES			
Name:	SEGAL, ANNE	09/28/2004	\$10.00	\$10.00
Address:	1500 CAMINO SOBRIO CAFU, TUCSON, AZ 85718		Cash	
Occupation:	ATTORNEY, UNKNOWN			
Memo:	DUES			
Name:	CRANDALL, PATRICK	10/11/2004	\$10.00	\$10.00
Address:	1938 S Plumer Ave, Tucson, AZ 85713		Cash	
Occupation:	RETIRED, N/A			
Memo:	DUES			
Name:	MARTZ, CECILIA M	10/11/2004	\$10.00	\$10.00
Address:	7460 W Mystic Sky Ln, Tucson, AZ 85743		Cash	
Occupation:	RETIRED, N/A			
Memo:	DUES			
Name:	PARSONS, MARIA NIVEA P	10/11/2004	\$10.00	\$10.00
Address:	7494 W Suncatcher Dr, Tucson, AZ 85743		Cash	
Occupation:	RETIRED, N/A			
Memo:	DUES			
Name:	ROSENLICHT, CARLA ZINGARELLI	10/11/2004	\$10.00	\$10.00
Address:	2015 E 4th St, Tucson, AZ 85719		Cash	
Occupation:	RETIRED, N/A			
Memo:	DUES			
Name:	SEYMOUR, SALLIE SALTZMAN	10/11/2004	\$10.00	\$10.00
Address:	120 S Calle de Madrid, Tucson, AZ 85711		Cash	
Occupation:	RETIRED, N/A			
Memo:	DUES			
Name:	TURNER, JOYCE & WALTER	10/11/2004	\$20.00	\$20.00
Address:	4949 N Territory Ave, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, N/A			
Total of Individual Contributions			\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$100.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PIMA COUNTY DEMOCRATIC PARTY	10/03/2004	\$3,000.00	\$4,250.00
Address:	4639 E 1st St, , Tucson, AZ 85711		Cash	
Memo:	GOTV			
Name:	PAT POORE	10/04/2004	\$13.20	\$459.38
Address:	1111 E Waverly St, , Tucson, AZ 85719		Cash	
Memo:	SEPTEMBER GUEST LUNCHESES			
Name:	ROSE GARDEN CHINESE RESTAURANT	10/11/2004	\$25.80	\$25.80
Address:	1800 E Fort Lowell Rd, , Tucson, AZ 85719		Cash	
Memo:	LUNCHESES FOR VALET PARKERS			
Name:	SYLVIA RODRIGUEZ	10/11/2004	\$10.00	\$30.00
Address:	4322 S 7th Ave, , Tucson, AZ 85714		Cash	
Memo:	FOR IVAN SANCHEZ/VALET PARKING			
Name:	WALT GOODWIN	10/11/2004	\$10.00	\$10.00
Address:	6951 E Timrod St, , Tucson, AZ 85710		Cash	
Memo:	VALET PARKING			
Total of Operating Expenses			\$3,059.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,059.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	DGT	10/04/2004	\$34.00	\$584.00
Address:	4639 E 1st St, , Tucson, AZ 85711		Cash	
Memo:	50/50			
Name:	DGT	10/11/2004	\$24.00	\$584.00
Address:	4639 E 1st St, , Tucson, AZ 85711		Cash	
Memo:	50/50			
Total of Other Receipts, Interest & Dividends			\$58.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$58.00	

